State Public Works Administrator

#### STATE OF HAWAII Department of Accounting and General Services Division of Public Works



### **MONTHLY ESTIMATE**

				FOR THE M	ONTH OI	F <u>!</u>	February 2009		WALKER AND THE RESERVE AND THE	
CONTRACTOR:	StarCom B	uildere	inc				Dat	e: <u>Fe</u> b	ruary 28, 2009	
ADDRESS:	930 McCull		······	207	<b>Р.Г.М. ВЕККИРУ</b>		_			
City, State ZIP:	Honolulu, I				**************************************		Contract No	***************************************	7226	1/
PROJECT TITLE:				1011	<u> </u>		DAGS Job No	12-2	0-2625	
CONTRACT	, , , , , , , , , , , , , , , , , , , ,	ranning (	301100	l & Hospital Hal	Jř.					
Basic Contract An		-			I SU	SMITTAL	ION BRANCH USE REGISTER	1700	DMMENCEMENT REQUIREME	INTS
Dasic Contract An	nount	\$	<del>"',,</del>	1,138,309.0	DUE MO	DNTHL	<u>Y:</u>			
					T) PRO	DJECT S	CHEDULE - INITIAL & (	ONGOING		ļ
					[ + DAii	LY REPO	PRTS	[7	PAYROLL AFFIDAVITS	
					MONTH	Y EST	IMATE CHECKLIST			**************************************
CHANGE ORDER	<u>s</u>				[/ CON	TRACT!	NUMBER	۹ إسل	POJECT NAME & LOCATION	
Total \$	49,606.00	<del></del>			ALL:	SiGNATU	JRES	•		
Adjusted Contract	Amount		·····	1,187,915.00						
WORK ACCOMPL	ISHED		F	Basic Contract		<u> </u>				
Completed to Date		24.10%		274,365.00			nange Order	•	<u>Total</u>	
					56.25%	° <u> </u>	27,904.00		302,269.00	
Retained			\$	22,378.00		\$	2 600 00	<b>ሰ</b>	05.05	
Amount Subject to F	Payment		\$	251,987.00		<u> </u>	2,699.00	<u>\$</u>	25,077.00	
Payments to Date			\$	126,629.30		<u> </u>	25,205.00 4,145.00	<u>\$</u> \$	277,192.00	
Payments Now Due			\$	125,357.70			21,060.00	T <sub>s</sub>	130,774.30	
Payment No.	_	3R				~ <u>~</u> _	21,000.00	<u>_</u>	146,417.70	
emarks:	_									
Computed and Checked by:			_							
1. Adi	in L	lan	,		<ol> <li>I certify that</li> <li>affidavits have</li> <li>his request.</li> </ol>	the above	re bill is correct, just, tha bmitted, are current, or p	t payment roper dedi	has not been received, and all uctive exclusions have been m	payroll ade to
Recommended: Proje	ct inspector or Engineer			9/1/6 Date:	- reguest					
Achini-	1.14	1	_	alala	No	······································	StarCom B	uilder	s, Inc.	
Recommended: Area 6	.ngipeer/Architect			9/14/ 9/ Date:	Name of Centra	ictor				
Club V	Kil	*	l.	AR 18 2009						
pproved: Branch	Chief or District Engine	er	19						3/11/26	009
Smel	-4.61		8 = 2 4	Date:	Theodore K. Tak	eta, Pre	sident & CEO			ate
State P	ublic Works Administrat		MAI	R 18 2009				-		

DPW-CIA 7/06

## BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: February 2009

CONTRACTOR:

StarCom Builders, Inc.

Contract No.: 57226

PROJECT TITLE:

Waimano Training School & Hospital Hale Complex, Var

DAGS Job No.: 12-20-2625

- [					Topicx, val	DAGS J	ob No.:	12-20-26	325
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	۱۲	DDIATE OF		LICENCE					
-	+	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT	COMPL.			CONTRACT
-	+	SBI		<u> </u>		TO DATE	CMDI .	RETN	AMOUNT
<u></u>	Ľ	001	General	ABC-23618			CIVIFE	%	RETAINED
				ADC-23618 ]	\$369,786	\$101,160	27.36%		
*****	ш				\$369,786		27.00%	5%	\$5,058 <b>A</b>

				1			T
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRAC		٥ <u>١.</u>	RETN	CONT
Advanced Air			AMOUN.	TO DA	TE % CMP	<u>"</u> %	AM RET
Conditioning	HVAC			<del> </del>			
Affiliated Construction	Masonry	C-13268	\$219,080				
Barri II	Elastometric Sheet	BC-26013	\$12.000	\$10,20	0.00%		
Beachside Roofing	_Roofing	BC-22075		Ψ10,20	85.00%	10%	
Close Construction	Resilient Floor Tiles	ABC-20952	\$75,520	\$67.96	8 90.00%	10%	
Environmental Control	Lead/Asbestos		\$40,600		0.00%	10%	\$
Specialists	Abatement; Air					10 /8	
Fischer Tile & Marble	Monitoring Ceramic Tile	C-15254	640.00				
Kokami Electrical	Electrical	C-22523	\$16,000 \$18,900	\$8,000	00.0076	10%	
Oahu Painting	Painting	C-14312	\$175,905	\$05.40±	0.00%	10%	
Pacific Mechanical	Plumbing	C-12175	\$38,100	\$35,181		10%	\$3
Pacific Mechanical	Fire Sprinkler	C-11092 C-11093	\$37,965	\$34,169	0.00% 90.00%	10%	
. Taketa Sheet Metal	Sheetmetal Flashing	0-11093	\$4,708	\$4,708		10%	\$3
. , aketa Srieet Metal	X. Frim	C-5343			100.0076	10%	\$
			\$12,975	\$12,975	100.00%	10%	\$1,;
							\$1,,
				<del></del>			
al Potainad (						<del> </del>	
al Retained from Subs							

BASIC CONTRACT -	RETAINED FROM PRIME	AND SURC (A.D.
certify that the charm	_	111D 20D2 (Y+R)

I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

By Signature

3/11/2009

lial - Project Inspector or Engineer

Checked/Verified by:

Date

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - HALE COMPLEX,

VARIOUS IMPROVEMENTS

BILLING MONTH: February-09

**DAGS JOB NO.:** 1 2-20-2625

CONTRACT NO.: 57226

CONTRACTOR: STARCOM BUILDERS INC

**VENDOR CODE: 27557700** 

Original Con	tract Payment	Suffix: 1,2			
Suffix	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due
01	B06-407	7M	\$ 141,071.00	\$ 15,713.30	\$125,357.
		Totals:	\$141,071.00	\$15,713.30	\$125,357.70
Change Order	Payment	Suffix: 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B06-407M	-	\$23,541.00	\$2,481.00	\$21,060.00
· · · · · · · · · · · · · · · · · · ·		-			
		<del>-</del>			
		Totals:	\$23,541.00	\$2,481.00	\$21,060.00
		Grand Total:	\$164,612.00	\$18,194.30	\$146,417.70

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(This Section for	Administrative Services C	Office Use Only)
Vendor Code	27557700	
Cost Code	3A1	
Voucher No.	03248	NTB
Verified By	J. C.	3/3/109